

# Financial Assurance Required Report

Report run on: February 9, 2011 3:13 PM

Version: 5.0

## User Selection Criteria

**Location:** MISSOURI  
**County:** None Chosen  
**State District:** None Chosen  
**Handler Name:**  
**Handler ID:**  
**Group of ID's:** None Chosen  
**Universe:** None Chosen  
**Financial Assurance Required:** None Chosen  
**Date Range:** None Chosen  
**Sort By:** Handler Name

## Results

Data meeting the criteria you selected follows.

**Total Pages** 6

**Total Handler Count** 46

## Report Description

This report shows every handler that has their required financial assurance and handlers that are missing required financial assurance. The type of financial assurance that is required is shown in the Cost Estimate Type/Req. field. The most recent cost estimate and mechanism data are reported when the data is available within RCRAInfo. If the most recent mechanism has expired, the expiration date will be displayed in red with an asterisk. Additionally, if the most recent Cost Estimate is not linked to the most recent Mechanism Detail for the Mechanism, no Mechanism information will be displayed. If no data is displayed for the Cost Estimate and Mechanism fields, this indicates that the data is not available within RCRAInfo. Note: Federal and State government facilities are not required to maintain financial assurance, therefore, handlers with a Land Type = 'F' or 'S' are excluded from this report.

## Report Information

**Name:** fa\_required\_all.rdf  
**Developed by:** EPA Headquarters, Office of Resource Conservation and Recovery  
**Deployed:** November 2010  
**Last Revised:** January 2011  
**Contact:** rcrainfo.help@epa.gov  
**Tables Used:** hreport\_univ5, hid\_groups, fcost\_estimate4, fln\_cost\_mechanism\_detail4, fmechanism\_detail4, fmechanism4, lu\_mechanism\_type, lu\_state

**Cost Estimate Type / Req.**

A - Corrective Action  
C - Closure  
P - Post Closure  
S - Sudden Third Party Liability  
N - Non-sudden Third Party Liability  
B - Sudden and Non-sudden Third Party Liability

**Mechanism Type**

Owner/Type	Expires?	Description
HQ-B	Y	SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND
HQ-C	Y	CORPORATE GUARANTEE
HQ-F	Y	FINANCIAL TEST
HQ-I	Y	INSURANCE
HQ-L	N	LETTER OF CREDIT
HQ-N	N	NO MECHANISM ESTABLISHED
HQ-P	N	TRUST FUND (PAY-IN-TRUST)
HQ-S	Y	SURETY BOND GUARANTEEING PERFORMANCE
HQ-T	N	TRUST FUND (FULLY FUNDED)
HQ-X	N	STANDBY TRUST FUND

**Universe**

FA Type	Universe	Reason
A	N/A	Facility has a Legal Status of "PI", at least one unit with a CA400 (Remedy Decision), and no facility-wide CA999 (Corrective Action Process Terminated).
C	PW (Permit Workload) CW (Closure Workload)	Facility has a "P" (Permit Activity) in the Active Site flag and is in either the Closure Workload Universe (CW) or the Permit Workload Universe (PW) and no PC300 (Post-Closure Enforceable Document Effective) with a Legal/Operating Status of "PCCA".
P	N/A	Facility has a "P" (Permit Activity) in the Active Site flag and is in the Post-Closure Workload Universe and no PC300 (Post-Closure Enforceable Document Effective) with a Legal/Operating Status of "PCCA".
S	PW (Permit Workload) CW (Closure Workload)	Facility has a "P" (Permit Activity) in the Active Site flag and is in either the Closure Workload Universe (CW) or the Permit Workload Universe (PW).
N	PW-L (Land Disposal Permit Workload) CW-L (Land Disposal Closure Workload)	Facility has a "P" (Permit Activity) in the Active Site flag and is in either the Closure Workload Universe with a Land Disposal Process (CW-L) or the Permit Workload Universe with a Land Disposal Process (PW-L).

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Handler ID	Handler Name	Universe	Cost Estimate			Mechanism			
			Type / Req.	Amount	Date	Type	Face Value	Eff. Date	Exp. Date
MOD054950670	3M COLUMBIA	N/A	P	\$604,447.00	04/10/2009	HQ-F	\$1,178,170.00	03/30/2010	03/30/2011
MOD007118029	AK STEEL CORPORATION	N/A	P	\$107,900.00	04/10/2009	HQ-T	\$107,916.76	03/31/2010	None
MOD043935048	AMERICAN AIRLINES M & E BASE	N/A	P	\$1,647,600.00	06/20/2008	HQ-F	\$3,883,200.00	04/30/2009	04/30/2010*
MOD095038329	ARCHIMICA INC	N/A	A						
		CW	C						
		N/A	P	\$144,597.00	12/03/2008	HQ-L	\$150,000.00	12/01/2006	None
		CW	S						
		CW-L	N						
MOD068521228	B H S INC	N/A	P	\$413,059.55	04/09/2009	HQ-T	\$12,283.42	03/31/2003	None
MOD050226075	BASF CORPORATION - HANNIBAL PLANT	PW	C	\$2,311,399.00	03/25/2009	HQ-L	\$3,789,178.00	04/25/2006	None
		PW	S	\$2,000,000.00		HQ-L	\$2,000,000.00	04/27/2006	None
MOD056389828	BAYER CROPSOURCE LP	PW	C	\$2,020,322.00	05/07/2009	HQ-L	\$4,025,000.00	03/24/2010	None
		PW	S	\$2,000,000.00		HQ-L	\$4,025,000.00	03/24/2010	None
MOD007146517	BEAZER EAST INC - KANSAS CITY	N/A	P	\$330,384.00	09/03/2010	HQ-L	\$2,698,956.00	03/31/2006	None
MOD000624452	BFI MISSOURI CITY LANDFILL	N/A	P	\$5,667,381.00	03/04/2009	HQ-S	\$2,754,035.00	10/17/2008	10/17/2009*
						HQ-S	\$3,356,035.00	10/17/2008	10/17/2009*
MOD007161425	BP PRODUCTS NORTH AMERICA INC	N/A	P	\$2,653,801.00	09/20/2010	HQ-X	\$0.00	09/08/2010	None
						HQ-L	\$6,072,193.00	07/28/2010	None
MOD059200089	BUICK RESOURCE RECYCLING FACILITY LLC	CW	C	\$636,545.37	02/02/2010	HQ-T	\$1,660,023.23	02/02/2010	None
		CW	B	\$8,000,000.00		HQ-I	\$8,000,000.00	11/01/2009	11/01/2010*
MOD981706856	CITY ENVIRONMENTAL INC	N/A	A						
MOD054018288	CONTINENTAL CEMENT COMPANY LLC/GREEN AMERICA RECYCLING LLC	N/A	A						
		PW	C	\$2,800,000.00	01/04/2011	HQ-X	\$0.00	12/13/2010	None
						HQ-S	\$2,800,000.00	12/02/2010	12/02/2011
		PW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	06/21/2009	06/21/2010*
MOD029719200	DYNO NOBEL INC	CW	C	\$197,805.30	05/13/2010	HQ-L	\$237,000.00	04/17/2007	None
		CW	S	\$2,000,000.00		HQ-I	\$4,000,000.00	10/01/2009	10/01/2010*
MOD046740148	EAGLEPICHER TECHNOLOGIES	CW	C	\$106,579.00	06/24/2009	HQ-L	\$967,449.40	04/14/2010	None
		N/A	P	\$741,138.00	06/24/2009	HQ-L	\$967,449.40	04/14/2010	None
		CW-L	B	\$8,000,000.00		HQ-I	\$8,000,000,000.00	04/28/2009	04/28/2010*

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MOD007155781	EATON HYDRAULICS INC	CW	C						
		N/A	P	\$1,052,544.00	05/11/2009	HQ-L	\$1,058,948.00	04/07/2009	None
		CW	S						
		CW-L	N						
MOD985798164	EBV EXPLOSIVES ENVIRONMENTAL COMPANY DBA GENERAL DYNAMICS ORDNANCE & TACTICAL SY	CW	C	\$339,485.98	01/14/2011	HQ-T	\$332,359.93	11/28/2006	None
		CW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	12/01/2008	12/01/2009*
MOD030712822	EXIDE TECHNOLOGIES CANON HOLLOW PLANT	PW	C	\$24,660.00	07/12/2010	HQ-L	\$2,886,080.00	07/27/2007	None
		N/A	P	\$749,772.00	07/12/2010	HQ-L	\$2,886,080.00	07/27/2007	None
		PW-L	B	\$8,000,000.00		HQ-I	\$8,000,000.00	12/15/2010	12/15/2011
MOD077887909	EXPERT MANAGEMENT INC	N/A	P	\$676,646.00	09/11/2009	HQ-L	\$676,646.00	05/04/2009	None
MOD000298398	GETS GLOBAL SIGNALING LLC	N/A	P	\$680,325.00	04/16/2009	HQ-F	\$680,325.00	03/30/2009	03/30/2010*
MOD981505555	HERITAGE ENVIRONMENTAL SERVICES LLC - KC	PW	C	\$606,320.00	10/24/2008	HQ-L	\$606,320.00	09/18/2009	None
		PW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	12/17/2008	12/17/2009*
MOD029729688	HOLCIM (US) INC/GEOCYCLE LLC	N/A	A						
		CW	C	\$1,101,523.19	08/24/2008	HQ-L	\$1,412,209.00	08/29/1996	None
		CW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	07/01/2009	07/01/2011
MOD981127319	LONE STAR INDUSTRIES INC	N/A	A						
		PW	C	\$779,651.00	03/31/2009	HQ-B	\$780,000.00	03/31/2010	03/31/2011
		PW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	12/31/2010	12/31/2011
MOD096726484	MALLINCKRODT INC	PW	C	\$376,470.00	05/11/2009	HQ-L	\$402,000.00	07/05/2007	None
		PW	S	\$2,000,000.00		HQ-L	\$2,000,000.00	07/05/2007	None
MOD000818963	MCDONNELL DOUGLAS CORP - BLDG 14	CW	C						
		CW	S						
MOD001700673	MEMC ELECTRONIC MATERIALS INC	CW	C						
		N/A	P						
		CW	S						
		CW-L	N						
MOD073029936	MISSOURI PRESSED METALS INC	N/A	P	\$322,813.00	04/03/2009	HQ-L	\$322,813.00	03/04/2009	None
MOD085908259	PM RESOURCES	CW	C	\$239,000.00	03/18/2009	HQ-L	\$245,000.00	03/25/2010	None
		CW	S						
MOD095046306	RCL WIRING LP	CW	C						
		N/A	P						
		CW	S						
		CW-L	N						

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			Type / Req.	Amount	Date	Type	Face Value	Eff. Date	Exp. Date
MOT300010345	S K F AUTOMOTIVE PRODUCTS INC	CW	C						
		CW	S						
MOD000669051	SAFETY-KLEEN SYSTEMS INC	N/A	A						
		CW	C	\$104,103.00	02/18/2009	HQ-I	\$768,518.00	01/25/2010	01/25/2011*
		CW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	09/01/2010	09/01/2011
MOD000669069	SAFETY-KLEEN SYSTEMS INC	N/A	A	\$34,814.00	02/18/2009	HQ-I	\$768,518.00	01/25/2010	01/25/2011*
		CW	C	\$117,442.00	02/08/2009	HQ-I	\$768,518.00	01/25/2010	01/25/2011*
		CW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	09/01/2010	09/01/2011
MOD095486312	SAFETY-KLEEN SYSTEMS INC	PW	C	\$117,609.00	02/10/2009	HQ-I	\$768,518.00	01/25/2010	01/25/2011*
		PW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	09/01/2010	09/01/2011
MOD980971626	SAFETY-KLEEN SYSTEMS INC	N/A	A						
		PW	C	\$108,978.00	02/10/2009	HQ-I	\$768,518.00	01/25/2010	01/25/2011*
		PW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	09/01/2010	09/01/2011
MOD980973564	SAFETY-KLEEN SYSTEMS INC	N/A	A						
		PW	C	\$285,572.00	02/10/2009	HQ-I	\$768,518.00	01/25/2010	01/25/2011*
		PW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	09/01/2010	09/01/2011
MOD068549492	SECO PRODUCTS	CW	C						
		N/A	P						
		CW	S						
		CW-L	N						
MOD000610766	SOLVENT RECOVERY LLC	CW	C	\$1,303,740.87	05/14/2009	HQ-S	\$1,303,740.87	05/21/2010	05/23/2011
		CW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	12/01/2009	12/01/2010*
MOD007128978	TRONOX LLC	N/A	P	\$2,047,976.00	01/26/2009	HQ-F	\$0.00	06/18/2008	11/21/2008*
MOD007129406	TRONOX LLC	N/A	P	\$1,636,169.00	01/26/2009	HQ-F	\$0.00	06/18/2008	11/21/2008*
MOD094390416	TRW SULLIVAN FACILITY	N/A	P	\$223,832.00	05/12/2009	HQ-L	\$223,832.00	05/11/2009	None
MOD007158157	UNIVAR USA INC	CW	C	\$114,764.07	10/18/2010	HQ-S	\$113,627.79	10/30/2008	10/30/2010*
		CW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	03/01/2010	03/01/2011
MOD084396985	UNIVAR USA INC	CW	C	\$73,377.61	10/18/2010	HQ-S	\$72,651.10	10/30/2008	10/30/2010*
		CW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	03/01/2010	03/01/2011
MOD981123391	WASTE EXPRESS INC	N/A	A						
		CW	C	\$233,003.00	12/16/2010	HQ-L	\$233,003.00	11/10/2007	None
		CW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	09/30/2008	09/30/2009*
MOD980962849	WEST STAR ENVIRONMENTAL INC	CW	C						
		CW	S						

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MOR000504456	WM LAMPTRACKER INC	PW	C	\$71,445.00	04/20/2010	HQ-S	\$71,445.00	02/02/2009	02/02/2010*
		PW	S	\$2,000,000.00		HQ-I	\$2,000,000.00	11/07/2009	11/07/2010*
MOD043941798	ZENITH ELECTRONICS CORP FORMER SITE OF	N/A	P	\$113,628.00	10/24/2008	HQ-T	\$134,916.16	04/01/2008	None

\* End of Report \*

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